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ED ENTITY ID EI	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GLENN COUNTY KINDERGARTEN THRU 12TH	H GRADE					
A1100011 GLE	ENN COUNTY SUPERINT	ENDENT	Т			
NON PROP-20						
01 885 ENTITY NON-PROP TOTL	\$32,181.51 \$32,181.51	\$107.55 \$107.55	\$185.12 \$185.12	\$77.57- \$77.57-	\$0.00 \$0.00	\$32,289.06 \$32,289.06
PROP-20						
01 885 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$189.16 \$189.16	\$198.57 \$198.57	\$9.41- \$9.41-	\$0.00 \$0.00	\$189.16 \$189.16
NON PROP AND PROP-20 1	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$32,181.51 \$32,181.51	\$296.71 \$296.71	\$383.69 \$383.69	\$86.98- \$86.98-	\$0.00 \$0.00	\$32,478.22 \$32,478.22
A1162554 CA	PAY JOINT UNION ELEM	MENTARY	T			
NON PROP-20						
01 130 ENTITY NON-PROP TOTL	\$4,727.22 \$4,727.22	\$132.92- \$132.92-	\$27.19 \$27.19	\$160.11- \$160.11-	\$0.00 \$0.00	\$4,594.30 \$4,594.30
PROP-20						
01 130 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$5.45 \$5.45	\$29.16 \$29.16	\$23.71- \$23.71-	\$0.00 \$0.00	\$5.45 \$5.45
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$4,727.22 \$4,727.22	\$127.47- \$127.47-	\$56.35 \$56.35	\$183.82- \$183.82-	\$0.00 \$0.00	\$4,599.75 \$4,599.75

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GLENN COUNTY KINDERGARTEN THRU 12TH	GRADE					
A1162570 HAM	ILTON UNION ELEMEN	TARY	T			
NON PROP-20						
01 455 ENTITY NON-PROP TOTL	\$16,545.29 \$16,545.29	\$1,891.25 \$1,891.25	\$95.17 \$95.17	\$1,796.08 \$1,796.08	\$0.00 \$0.00	\$18,436.54 \$18,436.54
PROP-20						
01 455 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$373.06 \$373.06	\$102.09 \$102.09	\$270.97 \$270.97	\$0.00 \$0.00	\$373.06 \$373.06
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$16,545.29 \$16,545.29	\$2,264.31 \$2,264.31	\$197.26 \$197.26	\$2,067.05 \$2,067.05	\$0.00 \$0.00	\$18,809.60 \$18,809.60
А1162588 НАМ	ILTON UNION HIGH		T			
NON PROP-20						
01 379 ENTITY NON-PROP TOTL	\$13,781.68 \$13,781.68	\$2,936.31 \$2,936.31	\$79.27 \$79.27	\$2,857.04 \$2,857.04	\$0.00 \$0.00	\$16,717.99 \$16,717.99
PROP-20						
01 379 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$515.20 \$515.20	\$85.04 \$85.04	\$430.16 \$430.16	\$0.00 \$0.00	\$515.20 \$515.20
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$13,781.68 \$13,781.68	\$3,451.51 \$3,451.51	\$164.31 \$164.31	\$3,287.20 \$3,287.20	\$0.00 \$0.00	\$17,233.19 \$17,233.19

NON PROP AND PROP-20 TOTAL COMBINED

ENTITY Y-T-D TOTAL

\$5,163.58

\$5,163.58

\$920.35-

\$920.35-

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT GLENN COUNTY KINDERGARTEN THRU 12TH GRADE LAKE ELEMENTARY A1162596 т NON PROP-20 \$4,836.31 \$248.30-\$27.82 \$276.12-\$0.00 \$4,588.01 133 \$4,836.31 \$248.30-\$27.82 \$276.12-\$4,588.01 ENTITY NON-PROP TOTL \$0.00 PROP-20 01 133 \$0.00 \$11.29-\$29.84 \$29.84-\$11.29-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$11.29-\$29.84 \$29.84-\$11.29-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$4,836.31 \$259.59-\$57.66 \$305.96-\$11.29-\$4,588.01 ENTITY Y-T-D TOTAL \$4,836.31 \$259.59-\$57.66 \$305.96-\$11.29-\$4,588.01 A1162638 PLAZA ELEMENTARY т NON PROP-20 142 \$5,163.58 \$824.29-\$29.70 \$853.99-\$0.00 \$4,339.29 \$5,163.58 \$824.29-\$29.70 \$853.99-\$0.00 \$4,339.29 ENTITY NON-PROP TOTL PROP-20 142 \$0.00 \$96.06-\$31.86 \$31.86-\$96.06-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$96.06-\$31.86 \$31.86-\$96.06-\$0.00

\$61.56

\$61.56

\$885.85-

\$885.85-

\$96.06-

\$96.06-

\$4,339.29

\$4,339.29

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE.		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GLENN COUNTY KINDERGARTEN THRU 12TH	GRADE					
A1162646 PRIM	NCETON JOINT UNIFI	ED	T			
NON PROP-20						
01 196 ENTITY NON-PROP TOTL	\$7,127.20 \$7,127.20	\$716.80- \$716.80-	\$40.99 \$40.99	\$757.79- \$757.79-	\$0.00 \$0.00	\$6,410.40 \$6,410.40
PROP-20						
01 196 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$69.38- \$69.38-	\$43.97 \$43.97	\$43.97- \$43.97-	\$69.38- \$69.38-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$7,127.20 \$7,127.20	\$786.18- \$786.18-	\$84.96 \$84.96	\$801.76- \$801.76-	\$69.38- \$69.38-	\$6,410.40 \$6,410.40
A1162653 STOR	NY CREEK JOINT UNI	FIED	Ŧ			
NON PROP-20						
01 142 ENTITY NON-PROP TOTL	\$5,163.58 \$5,163.58	\$713.49- \$713.49-	\$29.70 \$29.70	\$743.19- \$743.19-	\$0.00 \$0.00	\$4,450.09 \$4,450.09
PROP-20						
01 142 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$83.51- \$83.51-	\$31.86 \$31.86	\$31.86- \$31.86-	\$83.51- \$83.51-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$5,163.58 \$5,163.58	\$797.00- \$797.00-	\$61.56 \$61.56	\$775.05- \$775.05-	\$83.51- \$83.51-	\$4,450.09 \$4,450.09

2,324

NON PROP AND PROP-20 TOTAL COMBINED

ENTITY PROP-20 TOTAL

ENTITY Y-T-D TOTAL

\$0.00

\$0.00

\$84,508.28

\$84,508.28

\$596.01

\$596.01

\$1,539.17

\$1,539.17

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\$596.01

\$596.01

\$86,047.45

\$86,047.45

ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT GLENN COUNTY KINDERGARTEN THRU 12TH GRADE A1162661 WILLOWS UNIFIED т NON PROP-20 \$64,944.83 \$5,074.81-\$373.58 \$5,448.39-\$0.00 \$59,870.02 1,786 \$64,944.83 \$5,074.81-\$373.58 \$5,448.39-\$0.00 \$59,870.02 ENTITY NON-PROP TOTL PROP-20 01 1,786 \$0.00 \$413.21-\$400.74 \$400.74-\$413.21-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$413.21-\$400.74 \$400.74-\$413.21-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$64,944.83 \$5,488.02-\$774.32 \$5,849.13-\$413.21-\$59,870.02 ENTITY Y-T-D TOTAL \$64,944.83 \$5,488.02-\$774.32 \$5,849.13-\$413.21-\$59,870.02 A1175481 ORLAND JT. UNIFIED т NON PROP-20 2,324 \$84,508.28 \$943.16 \$486.12 \$457.04 \$0.00 \$85,451.44 ENTITY NON-PROP TOTL \$84,508.28 \$943.16 \$486.12 \$457.04 \$0.00 \$85,451.44 PROP-20

\$521.46

\$521.46

\$1,007.58

\$1,007.58

\$74.55

\$74.55

\$531.59

\$531.59

\$0.00

\$0.00

\$0.00

\$0.00

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE **AVERAGE** REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT GLENN COUNTY KINDERGARTEN THRU 12TH GRADE KINDERGARTEN THRU 12TH GRADE TOTAL NON PROP-20 01 6,572 \$238,979.48 \$1,832.34-\$1,374.66 \$3,207.00-\$0.00 \$237,147.14 \$1,832.34-\$1,374.66 \$0.00 \$237,147.14 ED TYPE NON-PROP TOT \$238,979.48 \$3,207.00-PROP-20 6,572 \$0.00 \$1,005.43 \$1,474.59 \$204.29 \$673.45-\$1,678.88 01 ED TYPE PROP-20 TOT \$0.00 \$1,005.43 \$1,474.59 \$204.29 \$673.45-\$1,678.88 NON PROP AND PROP-20 TOTAL COMBINED 01 \$238,979.48 \$826.91-\$2,849.25 \$3,002.71-\$673.45-\$238,826.02 \$238,979.48 \$826.91-\$2,849.25 \$3,002.71-\$673.45-\$238,826.02 ED TYPE Y-T-D TOTAL

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GLENN C	OUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	6,572	\$238,979.48	\$1,832.34-	\$1,374.66	\$3,207.00-	\$0.00	\$237,147.14
COUNTY N	ON-PROP TOTL	\$238,979.48	\$1,832.34-	\$1,374.66	\$3,207.00-	\$0.00	\$237,147.14
PROP-20							
01	6,572	\$0.00	\$1,005.43	\$1,474.59	\$204.29	\$673.45-	\$1,678.88
COUNTY P	ROP-20 TOTAL	\$0.00	\$1,005.43	\$1,474.59	\$204.29	\$673.45-	\$1,678.88
NON PRO	P AND PROP-20 I	TOTAL COMBINED					
01		\$238,979.48	\$826.91-	\$2,849.25	\$3,002.71-	\$673.45-	\$238,826.02
COUNTY Y	-T-D TOTAL	\$238,979.48	\$826.91-	\$2,849.25	\$3,002.71-	\$673.45-	\$238,826.02